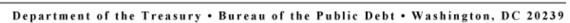
## **PUBLIC DEBT NEWS**





For Immediate Release September 09, 2009

CONTACT: Office of Financing

202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 11-Month Note
CUSIP Number	912828LJ7
Series	E-2019
Interest Rate	3-5/8%
High Yield <sup>1</sup>	3.510%
Allotted at High	78.40%
Price	100.951686
Accrued Interest per \$1,000	\$3.05367
Median Yield <sup>2</sup>	3.450%
Low Yield <sup>3</sup>	3.340%
Issue Date	September 15, 2009
Maturity Date	August 15, 2019
Original Issue Date	August 17, 2009
Dated Date	August 15, 2009

	Tendered	Accepted
Competitive	\$55,270,500,000	\$19,854,240,000
Noncompetitive	\$45,776,500	\$45,776,500
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal <sup>4</sup>	\$55,416,276,500	\$20,000,016,500 <sup>5</sup>
SOMA	\$42,285,700	\$42,285,700
Total	\$55,458,562,200	\$20,042,302,200
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$38,592,000,000	\$8,319,200,000
Direct Bidder <sup>7</sup>	\$1,319,000,000	\$545,760,000
Indirect Bidder <sup>8</sup>	\$15,359,500,000	\$10,989,280,000
<b>Total Competitive</b>	\$55,270,500,000	\$19,854,240,000

<sup>&</sup>lt;sup>1</sup> All tenders at lower yields were accepted in full.

 $<sup>^{\</sup>rm 2}$  50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>&</sup>lt;sup>3</sup> 5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>&</sup>lt;sup>4</sup> Bid-to-Cover Ratio: \$55,416,276,500/\$20,000,016,500 = 2.77

<sup>&</sup>lt;sup>5</sup> Awards to combined Treasury Direct systems = \$25,076,500.

<sup>&</sup>lt;sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.